GOVERNMENT OF TELANGANA ABSTRACT

Crucial Balancing Fund (CBF) – Sanction and release of Rs.93.00 crore (Rupees Ninety three crore only) @Rs.3.00 crore per district under Crucial Balancing Fund for the year 2016-17 - Orders– Issued.

PLANNING (VI) DEPARTMENT

G.O.RT.No. 915

<u>Dated: 14-12-2016</u> Read the following:

1.Govt.Memo No.1152/Plg.VI/2015, dt.01.08.2015

2.G.O.Rt.No.1904, Finance (EBS-I) Dept, dt.24.05.2016

3.G.O.Rt.No.335, Plg.(VI) Dept, dt.25.05.2016

4.Note No.CMO/Addl.Secy/22/2016, dt.05.12.2016 from CMO Office

5.G.O.Rt.No.894, Finance (EBS-I) Dept, dt.14.12.2016

* * *

ORDER:

In pursuance of the instructions issued in the reference 4th read above, it has been decided to provide Rs.93.00 crore @Rs.3.00 crore per district towards Crucial Balancing Fund, consequent on the formation of new districts, in modification of the orders issued in reference 3rd read above.

- 2. In the 5th reference read above, the Finance (EBS-I) Department have issued the Budget Release Order (BRO) for an amount of Rs.93.00 crore under the State Plan Scheme of "Special Development Fund for Welfare and Development Activities" from the Budget 2016-17, out of which Crucial Balancing Fund (CBF) is utilized.
- 3. After careful examination, Government hereby accord administrative sanction and release of Rs.93.00 crore (Rupees Ninety three crore only) @Rs.3.00 crore (Rupees Three crore only), per district towards meeting the expenditure by the District Collectors under the scheme 'Crucial Balancing Fund (CBF)', as per the guidelines issued in the reference 1st read above.
- 4. The amount sanctioned in para-(3) above, shall be debited to the head of account "5475-00-800-11-08-530-531". The amount released shall be credited to the PD Account directly under the head of account "8448-Deposits of Local funds-MH-120-Other funds-SH-(22)-Deposits of the Decentralised Planning". The District Treasury Officers are requested to adjust the amounts by crediting to the above head of account.

- 5. The District Collectors are authorized to draw and incur the expenditure, under the scheme 'Crucial Balancing Fund' (CBF) accordingly. The unspent balances, if any, out of the amount of Rs.2.50 crore sanctioned to the erstwhile districts, in the reference 3rd read above, shall be surrendered to the Government forthwith by the District Collectors concerned, along with balances, if any, pertaining to releases under Crucial Balancing Fund made in the year 2015-16.
- 6. Separate accounts shall be maintained by the District Collectors and the details of expenditure shall be furnished to Planning Department from time to time and utilization certificate shall be furnished as per the procedure prescribed.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA PRINCIPAL SECRETARY TO GOVERNMENT

Tο

All the District Collectors.
All the Chief Planning Officers.
The Director of Treasuries & Accounts, TS., Hyderabad.
The Pay and Accounts Officer, TS, Hyderabad.
All the District Treasury Officers.

Copy to

The Accountant General, Telangana, Hyderabad. P.S. to Chief Secretary. Prl.Secy to Chief Minister Addl.Secy. to Chief Minister. OSD to Finance Minister. CPRO to Chief Minister. The Finance (EBS-I) Department. SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER